



MISSOURI DEPARTMENT OF NATURAL RESOURCES

Fiscal Year 2021

(Oct. 1, 2020 – Sept. 30, 2021)

Clean Water State Revolving Fund Intended Use Plan And Priority List

Adopted October 26, 2020

Amended January 7, 2021

Amended May 18, 2021

Allocation of Available Loan Funds

The inclusion of a project on the fundable list is not a guarantee of funding. Other factors, such as timely progress, compliance with program requirements, and funding availability, may impact project funding.

Allocation of Available Funds

Funding Category	Percent of Fundable List Allocation	Loan	Additional Subsidization	Total
Small and Non-Metropolitan Areas and Districts (1)	40%	\$ 200,898,118	\$ 13,162,534	\$ 214,060,652
Large Metropolitan Areas and Districts (2)	30%	\$ 160,545,490	\$ -	\$ 160,545,490
Combined Sewer Overflow (CSO)	15%	\$ 80,272,744	\$ -	\$ 80,272,744
Department Initiatives	15%	\$ 72,543,704	\$ 7,729,041	\$ 80,272,745
Total Allocation of Available Funds		\$ 514,260,056	\$ 20,891,575	\$ 535,151,631

(1) Service area population of less than 75,000.

(2) Service area population of 75,000 or more.

Allocation of Additional Subsidization

Grant Type	Available Amount	Explanation of Additional Subsidization
Affordability Grants (AG)	\$ 11,862,534	Allocated to fundable projects on Project Priority Lists
Water Quality Incentive Grants (WQIG)	\$ 3,500,000	Allocated to fundable projects on Project Priority Lists
Regionalization Incentive Grants (RIG)	\$ 2,729,041	Reserved for FFY2021 projects selected via competitive solicitation and added to Project Priority Lists by amendment
Technical Assistance Grant (TAG)	\$ 1,500,000	Reserved for a FFY2021 award via competitive solicitation
Engineering Report Grants (ERG)	\$ 1,300,000	Reserved for FFY2021 awards made on a first come, first served basis
Total	\$ 20,891,575	

Financial Summary of the Fundable Projects

	Loans				
	Small and Non-Metropolitan Areas & Districts	Large Metropolitan Areas & Districts	Combined Sewer Overflow	Department Initiatives	Total
Allocation of Available Loan Funds	\$ 200,898,118	\$ 160,545,490	\$ 80,272,744	\$ 72,543,704	\$ 514,260,056
Total Loans on Fundable List (1)	\$ 49,146,883	\$ 341,151,000	\$ -	\$ 500,000	\$ 390,797,883
Transfers		\$ 72,043,704		\$ (72,043,704)	\$ -
		\$ 80,272,744	\$ (80,272,744)		\$ -
	\$ (28,289,062)	\$ 28,289,062			\$ -
Funding Assistance Planned (2)	\$ 172,609,056	\$ 341,151,000	\$ -	\$ 500,000	\$ 514,260,056
Balance Available after Projects Funded (3)	\$ 123,462,173	\$ -	\$ -	\$ -	\$ 123,462,173

	Additional Subsidization				
	Small and Non-Metropolitan Areas & Districts AG/ERG	Large Metropolitan Areas & Districts	Combined Sewer Overflow	Department Initiatives WQIG/RIG/TAG	Total
Allocation of Available Additional Subsidization Funds	\$ 13,162,534	\$ -	\$ -	\$ 7,729,041	\$ 20,891,575
Total Additional Subsidization on Fundable List (1)	\$ 11,862,534		\$ -	\$ 3,562,500	\$ 15,425,034
Transfers	\$ -		\$ -	\$ -	\$ -
Funding Assistance Planned (2)	\$ 13,162,534	\$ -	\$ -	\$ 7,729,041	\$ 20,891,575
Balance Available after Additional Subsidization Funded (3)	\$ 1,300,000	\$ -	\$ -	\$ 4,166,541	\$ 5,466,541

(1) From the Project Lists on the subsequent pages.

(2) Funding Assistance Planned = Allocation + Transfers.

(3) Balances may be shifted to other categories to fund projects that are ready to proceed.

CWSRF Fiscal Year 2021 Project Priority Lists

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
<i>Note: An explanation of the abbreviations and codes appears at the end of the project lists.</i>										
FUNDABLE LIST (Debt instrument secured and facility plan submitted; fundable if funds become available)										
TOTAL AVAILABLE FUNDS							\$ 514,260,056	\$ 20,891,575		
Small and Non-Metropolitan Areas and Districts (Service area population of fewer than 75,000 people)							\$ 172,609,056	\$ 13,162,534		
C	115	Rocky Mount Sewer District - AG	C295838-01	Det, Coll; IVA, IVB	450	\$ 4,296,400	\$ 2,296,400	\$ 2,000,000	MO-1336719	21-4
C	110	Boone County Commission (Bollinger Road Coll System)	C295299-03	Coll; IVA	37	\$ 319,900	\$ 319,900	\$ -	N/A	22-2
C	110	Skidmore - AG	C295841-01	TP Impr, TP Rhab, I/I; I, II, IIIA	276	\$ 1,178,457	\$ 589,229	\$ 589,228	MO-0022969	22-1
C	95	East Lynne - AG	C295695-01	TP Impr; I, II	303	\$ 1,315,310	\$ 657,655	\$ 657,655	MO-0099961	21-4
C	90	Boone County Commission (Phenora North Coll System)	C295299-04	Coll; IVA	102	\$ 372,099	\$ 372,099	\$ -	MO-0137294	22-2
C	90	Boone County RSD (Highfield Acres)	C295375-29	Coll; IVA	200	\$ 414,294	\$ 414,294	\$ -	MO-0053376	22-2
C	90	Miller - AG	C295726-02	TP Impr, Coll, I/I; I, II, IIIA, IIIB	725	\$ 2,108,525	\$ 1,054,263	\$ 1,054,262	MO-0041149	21-2
C	80	Jasper - AG	C295843-01	TP Impr; II	931	\$ 750,000	\$ 375,000	\$ 375,000	MO-0044202	21-3
C	80	Lockwood- AG	C295842-01	TP Impr, Coll, I/I; I, II, IIIA, IIIB	1114	\$ 2,139,310	\$ 1,069,655	\$ 1,069,655	MO-0030473	21-4
	125	Boone County RSD (Richardson Acres/Brown Station) - WQIG 7	C295375-30	Coll; IVA	259	\$ 1,593,908	\$ 1,093,908	\$ 500,000	Multiple	21-3
	125	Moberly (Heritage Hill Golf Course)	C295648-03	Coll, PS, FM; IIIB, IVA	13,974	\$ 368,786	\$ 368,786	\$ -	Multiple	21-3
	120	Perryville - WQIG 2	C295832-01	TP Impr, PS; I,II	8,440	\$ 27,000,000	\$ 26,000,000	\$ 1,000,000	MO-0051144	21-3
	120	Windsor - AG	C295512-01	TP Impr, I/I; I, II, IIIA, IIIB	3,087	\$ 5,000,000	\$ 3,000,000	\$ 2,000,000	MO-0047325 MO-0047317	21-4
	105	Centralia - WQIG 2	C295860-01	Impr, Exp, TP; II, IVA	4,027	\$ 5,320,540	\$ 4,320,540	\$ 1,000,000	MO-0028789	21-4

[illegible]

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
Combined Sewer Overflow							\$ -	\$ -		
Combined Sewer Overflow Total						\$ -	\$ -	\$ -		
Balance							\$ -	\$ -		
Department Initiatives							\$ 500,000	\$ 7,729,041		
C	N/A	Missouri Agriculture & Small Business Development	C295212-10	NPS; VIIB	N/A	\$ 500,000	\$ 500,000	\$ -	N/A	21-4
Department Initiatives Total						\$ 500,000	\$ 500,000	\$ -		
Less Water Quality Incentive Grants (shown in tables above)						\$ -	\$ -	\$ 3,562,500		
Balance						\$ -	\$ -	\$ 4,166,541		
Total Fundable List Projects						\$ 406,160,417	\$ 390,797,883	\$ 15,425,034		
Balance of Fundable List							\$ 123,462,173	\$ 5,466,541		
FUNDABLE CONTINGENCY LIST (Debt instrument secured and facility plan submitted; fundable if funds become available)										
Total Fundable Contingency Projects						\$ -	\$ -	\$ -		
CONTINGENCY LIST (Either debt instrument or facility plan has not been submitted)										
Total Contingency Projects						\$ -	\$ -	\$ -		

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
PLANNING LIST <i>Note: Information will be added to the shaded columns when the project moves to the fundable or contingency list.</i> (Debt instrument and facility plan not yet secured/submitted)										
	125	Aurora	C295873-01	TP Impr; II	7,508	\$ 4,016,000			MO-0036757	
C	125	Jackson	C295839-01	TP Impr, Coll, I/I; I, IIIA, IIIB, IVA, IVB	14,869	\$ 8,620,000			MO-0022853	
	110	Lancaster	C295804-01	TP Impr, I/I; II, IIIA	728	\$ 2,272,325			MO-0039691	
C	105	Deer Run Reorganized Common Sewer District	C295815-01	Coll, I/I; IIIA, IIIB, IVA, IVB	385	\$ 1,808,100			N/A	
	95	Center	C295866-01	TP, I/I; I, II, IIIA, IIIB	508	\$ 1,622,966			MO-0107719	
C	95	Huntsville	C295848-01	TP, Coll, I/I; II, IVA, IVB, IIIA	1,525	\$ 4,626,125			Multiple	
	85	Eagleville	C295868-01	TP Impr, I/I; I, II, IIIA	316	\$ 817,100			MO-0113930	
	80	Iberia	C295864-01	TP, I/I, Impr; I, II, IIIA	736	\$ 4,762,520			MO-0101273	
C	75	Peculiar	C295824-01	Coll, I/I; IIIA, IIIB	4,608	\$ 8,691,880			MO-0089443	
	75	Queen City	C295865-01	TP Impr; I	598	\$ 1,556,200			MO-0093785	
Total Planning List Projects						\$ 38,793,216	\$ -	\$ -		

REGIONALIZATION INCENTIVE GRANT (RIG)										
FUNDABLE LIST (Design/Construction - Facility Plan and Signed Service Agreements meeting minimum requirements submitted)							\$ -	\$ 4,166,541		
	1-110	Jonesburg - Facility Plan	C295076-01	Coll, PS	715	\$ 62,500	\$ -	\$ 62,500	MO-0040851	21-3
Total RIG Fundable List Projects						\$ 62,500	\$ -	\$ 62,500		
Less Regionalization Incentive Grants (shown in Department Initiatives)						\$ -	\$ -	\$ 62,500		
Balance of RIG Fundable List						\$ -	\$ -	\$ -		

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
CONTINGENCY LIST (Signed Service Agreements meeting minimum requirements not submitted) Note: Information will be added to the shaded columns when the project moves to the fundable list.										
	1-125	Warsaw - Design/Construction	C295078-01	Coll, PS	2,510	\$ 621,320	\$ -	\$ -	MO-0049239	21-3
	1-100	LaGrange - Design/Construction	C295871-01	Coll, PS	161	\$ 274,500	\$ -	\$ -	MO-0041203	21-3
	1-100	Ludlow - Design/Construction	C295079-01	Coll, PS	183	\$ 339,559	\$ -	\$ -	MO-0130869	21-3
Total RIG Contingency Projects						\$ 1,235,379	\$ -	\$ -		

Grant Type		Description Reference List		Needs Category	
AG	Affordability Grant	C	Carried over from the last Intended Use Plan	I	Secondary Treatment
WQIG	Water Quality Incentive Grants 1 = flood mitigation 2 = permit limits 3 = streambank stabilization 4 = green infrastructure 5 = rate assistance 6 = inflow and infiltration rehabilitation 7 = sewer extension to eliminate permitted facility 8 = sewer extension to eliminate onsite facilities	Coll	Collection	II	Advanced Treatment
		CSO	Combined Sewer Overflow	IIIA	I/I correction
		Det	Detention	IIIB	Sewer replacement or rehabilitation
		Exp	Expansion	IVA	New Collection
		FM	Force Main	IVB	New Interceptors
		Impr	Improvements	V	CSO
		Int	Interceptor	VIIB	NPS: Animal
		I/I	Inflow/Infiltration	VIID	NPS: Urban
RIG	Regionalization Grant	NPDES	National Pollution Discharge Elimination System		
TAG	Technical Assistance Grant	NPS	Non Point Source		
ERG	Engineering Report Grant	PS	Pump Station		
		Rehab	Rehabilitation		
		TP	Treatment Plant		

* Applicant has a maximum bonding capacity that the loan amount cannot exceed.

** Ineligible project costs deducted off total project costs.

Notes:

Final eligible costs will be determined based on submittals as the project progresses toward loan closing.

Financing schedule shown is for planning purposes only. Final scheduling will be determined as documents are submitted and approvals obtained.

Carry over projects from the fiscal year 2021 list must reapply to be considered for the fiscal year 2022 list.

Priority points for RIG projects include two numbers separated by a hyphen. The first number is the RIG category, and the second number is the priority point score calculated through the RIG procedure available at <https://dnr.mo.gov/env/wpp/srf/documents/2019-10-31-RegionalizationGrantGuidance.pdf>.